

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,539.3680	1,550	1,536.2800	1,531.6480	1,555	1,556.3520
EURO	EUR	1	1,856.0152	1,854	1,852.2920	1,846.7072	1,876	1,876.4928
SINGAPORE DOLLAR	SGD	1	1,157.4173	1,156	1,155.0955	1,151.6128	1,170	1,170.1872
POUND STERLING	GBP	1	2,150.2299	2,148	2,145.9165	2,139.4464	2,174	2,173.9536
SWISS FRANC	CHF	1	1,689.8153	1,688	1,686.4255	1,681.3408	1,708	1,708.4592
JAPANESE YEN	JPY	100	1,415.4409	1,414	1,412.6015	1,408.3424	1,431	1,431.0576
AUSTRALIAN DOLLAR	AUD	1	1,195.1039	1,194	1,192.7065	1,189.1104	1,208	1,208.2896
BANGLADESH TAKA	BDT	1	18.2531	18	18.2165	18.1615	18	18.4545
BRAZILLIAN REAL	BRL	1	284.2646	284	283.6944	282.8390	287	287.4010
BRUNEI \$	BND	1	1,157.4173	1,156	1,155.0955	1,151.6128	1,170	1,170.1872
CAMBODIAN RIEL	KHR	100	38.2160	38	38.1393	38.0244	39	38.6376
CANADIAN DOLLAR	CAD	1	1,260.1083	1,259	1,257.5805	1,253.7888	1,274	1,274.0112
CHINESE YUAN	CNY	1	239.0906	239	238.6110	237.8915	242	241.7285
CZECH KORUNA	CZK	1	71.8109	72	71.6669	71.4508	73	72.6032
DANISH KRONE	DKK	1	249.6089	249	249.1082	248.3571	252	252.3629
EGYPTIAN POUND	EGP	1	98.8416	99	98.6433	98.3459	100	99.9321
HONG KONG DOLLAR	HKD	1	199.2405	199	198.8408	198.2413	201	201.4387
INDIAN RUPEE	INR	1	20.9240	21	20.8821	20.8191	21	21.1549
INDONESIAN RUPIAH	IDR	100	10.7217	11	10.7002	10.6680	11	10.8400
ISRAEL SHEKEL	ILS	1	473.9140	473	472.9633	471.5373	479	479.1427
KENYA SHILLING	KES	1	14.4376	14	14.4086	14.3652	15	14.5968
KOREA WON	KRW	100	137.4664	137	137.1906	136.7770	139	138.9830
KUWAITI DINAR	KWD	1	5,134.3506	5,129	5,124.0510	5,108.6016	5,191	5,190.9984
LAO KIP	LAK	100	16.4216	16	16.3886	16.3392	17	16.6028
MALAYSIAN RINGGIT	MYR	1	375.8491	375	375.0951	373.9642	380	379.9958
NEPALESE RUPEE	NPR	1	13.0776	13	13.0514	13.0121	13	13.2219
NEW ZEALAND DOLLAR	NZD	1	1,109.9601	1,109	1,107.7335	1,104.3936	1,122	1,122.2064
NORWEGIAN KRONER	NOK	1	185.8707	186	185.4978	184.9386	188	187.9214
PAKISTAN RUPEE	PKR	1	10.1325	10	10.1122	10.0817	10	10.2443
PHILIPPINE PESO	PHP	1	32.2181	32	32.1534	32.0565	33	32.5735
RUSSIAN RUBLE	RUB	1	20.7207	21	20.6791	20.6167	21	20.9493
SAUDI ARABIAN RIYAL	SAR	1	412.7082	412	411.8802	410.6384	417	417.2616
SERBIAN DINAR	RSD	1	15.7825	16	15.7508	15.7034	16	15.9566
SOUTH AFRICA RAND	ZAR	1	106.9681	107	106.7536	106.4317	108	108.1483
SRI LANKA RUPEE	LKR	1	7.8566	8	7.8408	7.8172	8	7.9432
SWEDISH KRONA	SEK	1	182.0422	182	181.6770	181.1293	184	184.0507
THAI BAHT	THB	1	49.7184	50	49.6187	49.4691	50	50.2669
VIETNAMESE DONG	VND	100	6.7114	7	6.6979	6.6777	7	6.7855
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-May-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT